

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-11230
Case Name: PostRock Energy Corporation

SAH Judge: Sarah A. Hall

Trustee Name: STEPHEN J. MORIARTY

Date Filed (f) or Converted (c): 12/21/2018 (c)

341(a) Meeting Date: 01/25/2019

For Period Ending: 12/31/2019

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank Account - Chapter 11 Trustee Operating Account at Bank of Oklahoma Acct. #0337. Amount listed is bank balance at conversion date (12/21/2018) with outstanding checks of \$16,355.87 to be reissued or paid to unclaimed funds. (u)	3,017,102.88	3,017,102.88		3,017,102.88	0.00
2. Bank Account - Chapter 11 Trustee West Virginia Sales Proceeds Account at Bank of Oklahoma Acct. #1140. Funds derived from West Virginia sale proceeds not subject to secured lien netted. Amount listed is bank balance at conversion date (12/21/2018). (u)	173,536.07	173,536.07		173,536.07	0.00
3. Bank Account - Chapter 11 Trustee BOK Suspense Royalties Escrow Account at Bank of Oklahoma Acct. #2031. Funds derived from Suspense Royalties for royalty payments post appointment of Trustee. Amount listed is bank balance at conversion date (12/21/2018)	35,694.51	35,694.51		35,694.51	0.00
4. Oklahoma Tax Commission - Approved gross production tax refunds [estimated] (u) (u)	47,789.71	47,789.71		19,115.88	28,673.83
5. US Treasury Restitution - Jerry Dale Cash [estimate] (u) (u)	Unknown	Unknown		10,000.00	Unknown
6. US Treasury Restitution - B Muller and D Gross [estimate] (u) (u)	Unknown	Unknown		170,291.38	Unknown
7. Void (u)	0.00	N/A		0.00	FA
8. Void (u)	0.00	N/A		0.00	FA
9. Computer equipment and software	0.00	Unknown		0.00	Unknown
10. Real Property - 1 Acre - Listed and Reported Debtor 16-11232	0.00	Unknown		0.00	Unknown
11. VOID	0.00	0.00		0.00	FA
12. Plugging Deposit - Oklahoma Corporation Commission, Plugging Deposit in Lieu of Letter of Credit	25,000.00	Unknown		0.00	Unknown
13. 100% membership interest in PostRock Energy Services Corporation 16-11231	0.00	Unknown		0.00	Unknown
14. 100% membership interest in Constellation Energy Partners Management, LLC	0.00	Unknown		0.00	Unknown
15. Internet Domain Name and Website: www.pstr.com	0.00	Unknown		0.00	Unknown

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ASSET CASES

Case No: 16-11230 SAH Judge: Sarah A. Hall Trustee Name: STEPHEN J. MORIARTY
Case Name: PostRock Energy Corporation Date Filed (f) or Converted (c): 12/21/2018 (c)
341(a) Meeting Date: 01/25/2019
For Period Ending: 12/31/2019 Claims Bar Date:

1	2	3	4	5	6
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16. Intercompany Accounts and Transactions (see Note)	0.00	Unknown		0.00	Unknown
17. Accounts receivable reported on related debtor PESC 16-11231 (See Note)	0.00	Unknown		0.00	Unknown
18. Adversary Proceeding 18-01022 Moriarty v. Bigelow - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	83,867.31	Unknown		26,546.26	FA
19. Adversary Proceeding 18-01023 Moriarty v. Carter - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	289,530.95	Unknown		91,644.32	FA
20. Adversary Proceeding 18-01024 Moriarty v. Damon - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	9,375.00	Unknown		2,967.44	FA
21. Adversary Proceeding 18-01025 Moriarty v. Deguisti - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	159,054.72	Unknown		50,345.09	FA
22. Adversary Proceeding 18-01026 Moriarty v. Edelman - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	23,333.00	Unknown		7,385.52	FA
23. Adversary Proceeding 18-01027 Moriarty v. Edwards - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	127,932.69	Unknown		40,494.13	FA
24. Adversary Proceeding 18-01029 Moriarty v. Klvac - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	172,154.21	Unknown		54,491.43	FA
25. Adversary Proceeding 18-01030 Moriarty v. Ligon - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	11,250.00	Unknown		3,560.93	FA
26. Adversary Proceeding 18-01031 Moriarty v. Lynch - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	8,750.00	Unknown		2,769.61	FA
27. Adversary Proceeding 18-01032 Moriarty v. McCormick - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. (u)	62,539.00	Unknown		19,795.27	FA

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Case No: 16-11230 SAH Judge: Sarah A. Hall Trustee Name: STEPHEN J. MORIARTY
Case Name: PostRock Energy Corporation Date Filed (f) or Converted (c): 12/21/2018 (c)
341(a) Meeting Date: 01/25/2019
For Period Ending: 12/31/2019 Claims Bar Date:

1	2	3	4	5	6
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28. Cardinal River / RiverRock - post closing adjustments from purchase of oil and gas assets per contract [estimated] (u) (u)	478,546.36	Unknown		0.00	Unknown
29. Escrow Amount in Fellers , Snider, Blankenship, Bailey & Tippens, P.C. Trust Account for Unsecured Creditor Committee Fees Per Budget and Agreement (u) (u)	17,581.67	17,581.67		0.00	17,581.67
30. Casey Bigelow - Retainer (u) for consulting services paid 05/04/2016. (u) (u)	5,000.00	5,000.00		0.00	5,000.00
31. "Stephen J. Moriarty, as Chapter 11 Trustee of PostRock Energy, v. Lawler, Case No. CJ-2018-1724 (u)	0.00	Unknown		0.00	Unknown
32. Torbeck Properties - Security Deposit for WV Office Lease	1,600.00	Unknown		0.00	Unknown
33. Nalco Champion - Unused deposits (u) (u)	128,972.15	Unknown		0.00	Unknown
34. Void (u)	0.00	N/A		0.00	FA
35. Twin Valley Electric Coop - Unused deposit	13,067.02	Unknown		0.00	Unknown
36. Caney Valley Electric Coop - Unused deposit	680.00	Unknown		0.00	Unknown
37. Void (u)	0.00	N/A		0.00	FA
38. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$4,892,357.25	\$3,296,704.84	\$3,725,740.72	\$51,255.50
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Related cases include: PostRock Energy Corporation, Case No. 16-11230 (Main); PostRock Energy Services Corporation, Case No. 16-11231; PostRock Holdco, LLC, Case No. 16-11235; PostRock Eastern Production, LLC, Case No. 16-11233; PostRock MidContinent Production, LLC, Case No. 16-11232; and STP Newco, Inc. Case No. 16-11236.

12/21/2018 Order granting motion to convert case to Chapter 7. [ECF 506]

09/18/2019 Order granting motion to employ M. Rodriguez as Expert/Consultant for state court litigation. [ECF 576]

09/18/2019 Order granting motion to employ S. Mann as Expert/Consultant for state court litigation. [ECF 577]

10/21/2019 Motion to compromise in fraudulent transfer adversary cases 18-01022, 18-01023, 18-01024, 18-01025, 18-01026, 18-01027, 18-01029, 18-01030, 18-01031, and 18-01032 for settlement of \$300,000. [ECF 581-590]

11/13/2019 Order granting motion to compromise in fraudulent transfer adversary cases 18-01022, 18-01023, 18-01024, 18-01025, 18-01026, 18-01027, 18-01029, 18-01030, 18-01031, and 18-01032 for \$300,000. [ECF 605-615]

11/20/2019 Order granting motion to employ M. Foreman as Consultant for state court litigation. [ECF 628]

12/02/2010 Order granting motion for compensation for M. Deeba (Baker Tilly Virchow Krause, LLP). [ECF 630]

12/02/2019 Order granting motion for Chapter 11 (to 12/20/2018) Trustee compensation for S. Moriarty, Trustee Trustee authorized to make interim partial payment of allowed trustee fee for \$250,000. [ECF 631]

12/02/2019 Order granting motion for compensation for J.P. Dick (Pinnacle Energy). [ECF 632]

12/02/2019 Order granting motion for compensation for S. Moriarty (Fellers Snider). [ECF 633]

01/14/2020 Closure of fraudulent transfer adversary cases 18-01022, 18-01023, 18-01024, 18-01025, 18-01026, 18-01027, 18-01029, 18-01030, 18-01031, and 18-01032.

RE PROP #	1	--	Funds transferred to Axos Bank Account on 2/22/19
RE PROP #	2	--	Funds transferred to Axos Bank Account on 2/22/19
RE PROP #	3	--	Funds transferred to Axos Bank Account on 2/22/19
RE PROP #	4	--	Per OTC email June 19, 2018, PostRock Energy Corporation beginning July 2018 will begin receiving electronic fund transfers for approved gross production tax refunds. Per the statutes these refunds will pay out over a 36 month period in equal payments. The monthly amount of the payments received are \$1,216.55 and \$276.44. To date, payments have been received in July 26, 2018 to December 13, 2018 (total of six months \$9,557.93). Using the monthly amount received for these six months and multiplying by the remaining 30 months, the balance calculates to \$47,789.70.
RE PROP #	5	--	Per Judgement entered in United States District Court - Western District of Oklahoma criminal case No. 09-00241-F [ECF 84] filed November 15, 2010 and Amended Judgement filed September 3, 2013 [ECF 111] Jerry Dale Cash shall make restitution payments to the U.S. Court Clerk to be distributed to PostRock. The defendant shall make monthly installments of the greater of \$2,000.00 or 10% of defendant's gross monthly income, as directed by the probation officer. Payments are to begin within 30 days following the defendant's release from custody of the Bureau of Prisons. The court determined that the defendant does not have the ability to pay interest, and it is ordered that: the interest requirement is waived for the restitution.

- RE PROP # 6 -- Judgements were entered in United States District Court - Western District of Oklahoma in criminal cases No. CR-09-191-1-F [ECF 76] (December 1, 2010), David Grose and CR-09-068-1-F [ECF 27] (May 18, 2010), Brent Muller. Both Orders set forth restitution payments to the U.S. Court Clerk are to be distributed to PostRock and ordered that the interest requirement is waived for the restitution.
The ordered restitution for David Grose was \$1,000,000 and the defendant shall make monthly installments of the greater of \$2,000.00 or 10% of defendant's gross monthly income, as directed by the probation officer.
The ordered restitution for Brent Muller was \$1,009,053 and the defendant shall make monthly installments of the greater of \$400.00 or 10% of defendant's gross monthly income, as directed by the probation officer. Joint and Several Defendant and Co-Defendant Names and Case Numbers (including defendant number), Total Amount, Joint and Several Amount, and corresponding payee, if appropriate. - David Grose - CR-09-191-1-F.
- RE PROP # 9 -- Computer equipment remaining after sale and abandonment of non-sellable and abandoned assets (ECF docket #503 12-19-2018, Motion ECF docket #501 12-11-2018) pre conversion.
- RE PROP # 16 -- As set forth in the Schedules Global Notes and Statement of Limitations, "...the Debtors general ledgers and trial balances do not include all intercompany transactions as the Company reports and accounts for its transactions on a consolidated basis. Therefore the entity by entity balances may not reflect the correct or actual entity rights. The separate entity Schedules may reflect assets and liabilities of other Related Debtors and noted reported on Related Debtors Schedules. As such, inadvertent errors between entities or other omissions may exist."
- RE PROP # 28 -- Post closing adjustments to be settled with oil and gas asset purchasers once real estate tax protests and amounts due are calculated.
- RE PROP # 31 -- On March 29, 2018, Trustee commenced the case of Stephen J. Moriarty, Trustee v. Lawler, et al., District Court, Oklahoma County, Oklahoma, Case No. CJ-2018-1724. A First Amended Petition was filed on May 25, 2018. This action seeks recovery from (a) former officers and directors of PostRock for both negligent and intentional acts, (b) recovery from PostRock's former auditors for accounting errors and (c) recovery from PostRock's former reservoir engineers for certain errors.

Discovery is ongoing. No trial date has been set.
- RE PROP # 32 -- Deposits on books pre-petition that may have set-off with pre-petition claims and will most likely be settled in claims process.
- RE PROP # 33 -- Deposits on books pre-petition that may have set-off with pre-petition claims and will most likely be settled in claims process.
- RE PROP # 35 -- Deposits on books pre-petition that may have set-off with pre-petition claims and will most likely be settled in claims process.
- RE PROP # 36 -- Deposits on books pre-petition that may have set-off with pre-petition claims and will most likely be settled in claims process.

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

Trustee Signature: /s/ STEPHEN J. MORIARTY

Date: 04/21/2020

STEPHEN J. MORIARTY
100 N. Broadway
Suite 1700
Oklahoma City, OK, 73102

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Bank of Oklahoma
Account Number/CD#: XXXXXX0337
Checking

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
01/16/19	1	-Balance Forward-	-BALANCE FORWARD-	1129-000	\$3,017,102.88		\$3,017,102.88
01/17/19	4	State of Oklahoma	Gross Production Tax Refund	1224-000	\$1,216.55		\$3,018,319.43
01/17/19	4	State of Oklahoma	Gross Production Tax Refund	1224-000	\$376.44		\$3,018,695.87
01/22/19	5	US Treasury	US Treasury Restitution	1110-000	\$2,000.00		\$3,020,695.87
02/07/19	4	State of Oklahoma	Gross Production Tax Refund	1224-000	\$1,216.55		\$3,021,912.42
02/07/19	4	State of Oklahoma	Gross Production Tax Refund	1224-000	\$376.44		\$3,022,288.86
02/15/19		Baker Tilly Virckow Krause LLP	FA Fees Approved 02/11/2019 ECF 546 - 16-11230	3210-000		\$178,664.01	\$2,843,624.85
02/22/19		Transfer to Acct # xxxxxx0012	Transfer to Axos CH7 Account	9999-000		\$2,843,599.85	\$25.00
03/04/19	1001	Estate of PostRock Energy Corporation, 16-11230	Transfer to Axos CH7 Account	9999-000		\$25.00	\$0.00

COLUMN TOTALS	\$3,022,288.86	\$3,022,288.86
Less: Bank Transfers/CD's	\$0.00	\$2,843,624.85
Subtotal	\$3,022,288.86	\$178,664.01
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,022,288.86	\$178,664.01

Page Subtotals: \$3,022,288.86 \$3,022,288.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Bank of Oklahoma
Account Number/CD#: XXXXXX1140
Checking

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
01/16/19	2	BALANCE FORWARD	-BALANCE FORWARD-	1129-000	\$173,536.07		\$173,536.07
01/16/19		Bank of Oklahoma P O Box 24128 Oklahoma City, OK 73124	Bank Analysis Fees	2600-000		\$47.64	\$173,488.43
02/14/19		Bank of Oklahoma P O Box 24128 Oklahoma City, OK 73124	Bank Analysis Fees	2600-000		\$40.24	\$173,448.19
02/22/19		Transfer to Acct # xxxxxx0020	Transfer to Axos CH7 Account	9999-000		\$173,423.19	\$25.00
03/04/19	1001	Estate of PostRock Energy Corporation, 16-11230	Transfer to Axos CH7 Account	9999-000		\$25.00	\$0.00

COLUMN TOTALS	\$173,536.07	\$173,536.07
Less: Bank Transfers/CD's	\$0.00	\$173,448.19
Subtotal	\$173,536.07	\$87.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$173,536.07	\$87.88

Page Subtotals: \$173,536.07 \$173,536.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Bank of Oklahoma
Account Number/CD#: XXXXXX2031
Checking

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
01/16/19	3	BALANCE FORWARD	-BALANCE FORWARD-	1129-000	\$35,694.51		\$35,694.51
01/16/19		Bank of Oklahoma P O Box 24128 Oklahoma City, OK 73124	Bank of Oklahoma Analysis	2600-000		\$25.68	\$35,668.83
02/14/19		Bank of Oklahoma P O Box 24128 Oklahoma City, OK 73124	Bank Analysis Fees	2600-000		\$24.17	\$35,644.66
02/22/19		Transfer to Acct # xxxxxx0038	Transfer to Axos CH7 Account	9999-000		\$35,619.66	\$25.00
03/04/19	1001	Estate of PostRock Energy Corporation, 16-11230	Transfer to Axos CH7 Account	9999-000		\$25.00	\$0.00

COLUMN TOTALS	\$35,694.51	\$35,694.51
Less: Bank Transfers/CD's	\$0.00	\$35,644.66
Subtotal	\$35,694.51	\$49.85
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,694.51	\$49.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0012
Checking 1

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
02/22/19		Transfer from Acct # xxxxxx0337	Transfer of Funds	9999-000	\$2,843,599.85		\$2,843,599.85
03/14/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000024683366 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$2,844,816.40
03/14/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000024683365 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$2,845,192.84
04/04/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000026144432 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$2,846,409.39
04/04/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000026144431 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$2,846,785.83
05/02/19	6	US Treasury	Criminal Restitution Payment	1249-000	\$170,241.38		\$3,017,027.21
05/02/19	5	US Treasury	Criminal Restitution Payment	1149-000	\$2,000.00		\$3,019,027.21
05/02/19		US Treasury	Criminal Restitution Payment	1249-000	\$75.00		\$3,019,102.21
05/02/19		US Treasury	Bank / Input Error	1249-000	(\$75.00)		\$3,019,027.21
05/02/19	1001	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	IT Equipment Purchase Invoice #40130	2990-000		\$7,180.46	\$3,011,846.75
05/02/19	1002	Ace Moving and Storage 1700 S. Eastern OKC OK 73129	File Storage Invoice #8450	2410-000		\$224.50	\$3,011,622.25
05/02/19	1003	A-1 Freeman 11517 N. Broadway Ext OKC OK 73114	File Storage Invoice #1066296	2410-000		\$579.60	\$3,011,042.65

Page Subtotals:

\$3,019,027.21

\$7,984.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/19	1004	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	Invoice #40555 Tech call on 4/18/19	2990-000		\$156.25	\$3,010,886.40
05/03/19	1005	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	Invoice #40556 Tech call on 4/22/19	2990-000		\$187.50	\$3,010,698.90
05/06/19		Estate of PostRock Energy Corporation, 16-11230	Transfer to CH7 Account Deposit of three \$25 transfer- by-checks from BOK accts xxx0337, xxx1140, and xxx2031 written on 3-4-19	9999-000	\$75.00		\$3,010,773.90
05/09/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000022033578 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$3,011,990.45
05/09/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000022033577 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$3,012,366.89
05/13/19	5	United States Treasury	Criminal Restitution Payment- Jerry Cash	1149-000	\$2,000.00		\$3,014,366.89
06/13/19	4	OK TAX COM OTC - BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$1,216.55		\$3,015,583.44
06/13/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$376.44		\$3,015,959.88
06/19/19	1006	Cox Business P O Box 248851 Oklahoma City OK 73124-8851	Internet Fees account # 001 6110 063052302	2990-000		\$390.74	\$3,015,569.14
07/02/19	1010	Ace Moving & Storage 1700 S. Freeman 11517 N. Broadway Ext Oklahoma City, OK 73129	Document Storage Reversal Incorrect Address	2410-000		(\$336.75)	\$3,015,905.89

Page Subtotals:

\$5,260.98

\$397.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/02/19	1007	Ricoh USA, INC Ricoh USA, Inc Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Invoice #STL9040105 document services/e-discovery	2410-000		\$13,577.37	\$3,002,328.52
07/02/19	1008	RSM USA, LLP 5155 Payshere Circle Chicago, IL 60674	Court Approved Accounting Fees	3410-000		\$40,491.50	\$2,961,837.02
07/02/19	1009	USPS Center City Center 305 NW 5th Oklahoma City OK 73102-9998	1 year PO Box rental	2410-000		\$234.00	\$2,961,603.02
07/02/19	1010	Ace Moving & Storage 1700 S. Freeman 11517 N. Broadway Ext Oklahoma City, OK 73129	Document Storage Invoice #8450	2410-000		\$336.75	\$2,961,266.27
07/02/19	1011	A-1 Freeman 11517 N. Broadway Ext Oklahoma City OK 73114	Document Storage Invoice #1067568	2410-000		\$579.60	\$2,960,686.67
07/02/19	1012	Ace Moving & Storage 1700 S. Eastern OKC, OK 73129	Document Storage Invoice #8450	2410-000		\$336.75	\$2,960,349.92
07/02/19	1013	K. P. Goodnight P.O. Box 29 Smithville, WV 26178	re-issue of BOK stale check #832 payment for royalties	2990-000		\$7,042.97	\$2,953,306.95
07/09/19		Bank of Oklahoma	Transfer of funds by check Transfer from Bank of Oklahoma	1290-000	\$25.00		\$2,953,331.95
07/10/19		Bank of Oklahoma	Transfer of funds by check Reversal Duplicate deposit. Phone conference with Mike Deeba re: void	1290-000	(\$25.00)		\$2,953,306.95
07/18/19	4	OK TAX COM-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$1,216.55		\$2,954,523.50
07/18/19	4	OK TAX COM-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$376.44		\$2,954,899.94

Page Subtotals:

\$1,592.99

\$62,598.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/19	1014	Cox Business P O Box 248851 Oklahoma City OK 73124-8851	Internet Charges acct. #001 6110 063052302	2990-000		\$390.74	\$2,954,509.20
08/08/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$1,216.55		\$2,955,725.75
08/08/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$376.44		\$2,956,102.19
09/04/19	1015	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19050129	2410-000		\$4,114.45	\$2,951,987.74
09/04/19	1016	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19060087	2410-000		\$3,165.91	\$2,948,821.83
09/04/19	1017	Ace Moving & Storage 1700 S. Eastern OKC, OK 73129	Document Storage Invoice #8450	2410-000		\$224.50	\$2,948,597.33
09/05/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$1,216.55		\$2,949,813.88
09/05/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND	1224-000	\$376.44		\$2,950,190.32
09/21/19	1004	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	Invoice #40555 Reversal Tech call on 4/18/19	2990-000		(\$156.25)	\$2,950,346.57
09/21/19	1005	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	Invoice #40556 Reversal Tech call on 4/22/19	2990-000		(\$187.50)	\$2,950,534.07
10/10/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000026325657 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$2,950,910.51

Page Subtotals:

\$3,562.42

\$7,551.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000026325658 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$2,952,127.06
10/16/19	1018	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19070072	2410-000		\$4,909.24	\$2,947,217.82
10/16/19	1019	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19080069	2410-000		\$2,321.74	\$2,944,896.08
10/16/19	1020	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19090079	2410-000		\$2,321.74	\$2,942,574.34
10/16/19	1021	Ace Moving & Storage 1700 S. Eastern OKC, OK 73129	Document Storage Invoice #234174	2410-000		\$224.50	\$2,942,349.84
10/16/19	1022	Ace Moving & Storage 1700 S. Eastern OKC, OK 73129	Document Storage Invoice #236248	2410-000		\$224.50	\$2,942,125.34
10/16/19	1023	A-1 Freeman 11517 N. Broadway Ext Oklahoma City OK 73114	Document Storage Invoice #1069337	2410-000		\$584.40	\$2,941,540.94
10/16/19	1024	Cox Business P O Box 248851 Oklahoma City OK 73124-8851	Internet Charges acct. #2302	2990-000		\$390.74	\$2,941,150.20
10/16/19	1025	United Systems Inc 5700 N. Portland Suite 201 Oklahoma City OK 73112	Server Hosting Invoice #'s 40555 & 40556	2990-000		\$343.75	\$2,940,806.45
11/07/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000023295408 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$2,942,023.00

Page Subtotals:

\$2,433.10

\$11,320.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0012
Checking 1

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000023295407 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$2,942,399.44
12/03/19		Fellers Snider Trust account	Settlemnet of Insider Adversary proceedings		\$300,000.00		\$3,242,399.44
			Gross Receipts \$300,000.00				
	18		Adversary Proceeding 18-01022 Moriarty v. Bigelow - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$26,546.26 1149-000			
	19		Adversary Proceeding 18-01023 Moriarty v. Carter - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$91,644.32 1149-000			
	20		Adversary Proceeding 18-01024 Moriarty v. Damon - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$2,967.44 1149-000			
	21		Adversary Proceeding 18-01025 Moriarty v. Deguisti - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$50,345.09 1149-000			
	22		Adversary Proceeding 18-01026 Moriarty v. Edelman - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$7,385.52 1149-000			
	23		Adversary Proceeding 18-01027 Moriarty v. Edwards - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments.	\$40,494.13 1149-000			

Page Subtotals:

\$300,376.44

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	24		Adversary Proceeding 18-01029 Moriarty v. Klvac - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. \$54,491.43	1149-000			
	25		Adversary Proceeding 18-01030 Moriarty v. Ligon - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. \$3,560.93	1149-000			
	26		Adversary Proceeding 18-01031 Moriarty v. Lynch - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. \$2,769.61	1149-000			
	27		Adversary Proceeding 18-01032 Moriarty v. McCormick - (u) Chapter 11 Trustee filed Adversary for preferences and insider payments. \$19,795.27	1149-000			
12/03/19	6	US Treasury	Gross restitution	1149-000	\$50.00		\$3,242,449.44
12/03/19	5	US Treasury	Cash restitution	1149-000	\$2,000.00		\$3,244,449.44
12/03/19	5	US Treasury	Cash restitution	1149-000	\$2,000.00		\$3,246,449.44
12/03/19		Superior Pipeline Company, LLC	WI suspense payment	1290-000	\$34.06		\$3,246,483.50
12/03/19	1026	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19090101	2990-000		\$1,785.30	\$3,244,698.20
12/03/19	1027	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19100047	2990-000		\$900.00	\$3,243,798.20

Page Subtotals:

\$4,084.06

\$2,685.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0012

Checking 1

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/19	1028	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19100085	2990-000		\$3,146.74	\$3,240,651.46
12/03/19	1029	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19100104	2990-000		\$1,785.30	\$3,238,866.16
12/03/19	1030	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19110017	2950-000		\$900.00	\$3,237,966.16
12/03/19	1031	Ricoh USA, INC Dallas District - STL P O Box 660342 Dallas TX 75266-0342	Digital document storage/discovery Invoice #19110075	2990-000		\$3,559.24	\$3,234,406.92
12/03/19	1032	Fellers Snider 100 N. Broadway Suite 1700 Oklahoma City OK 73102	Chapter 11 Trustee Interim Fee Court Order	2100-000		\$250,000.00	\$2,984,406.92
12/03/19	1033	Fellers Snider 100 N. Broadway Suite 1700 Oklahoma City OK 73102	Interim Attorney Fees Court Order	3110-000		\$62,676.05	\$2,921,730.87
12/03/19	1034	Baker Tilly 205 N. Michigan Ave Chicago, IL 60601-5927	Interim Accounting Fees Court Order	3410-000		\$156,137.39	\$2,765,593.48
12/03/19	1035	Pinnacle Energy Services LLC 9420 Cedar Lake Ave Oklahoma City OK 73114	Consulting Fees Court Order	3731-000		\$30,860.25	\$2,734,733.23
12/03/19	1036	Citi NA Inc Global Trade 3800 Citibank Center Bldg B, 1st Floor Tampa, FL 33610-9122	L/C Fees Invoice #0079000491_0319	2990-000		\$463.61	\$2,734,269.62
12/03/19	1037	Cox Business P O Box 248851 Oklahoma City OK 73124-8851	Internet Charges Acct. #2302	2990-000		\$390.74	\$2,733,878.88

Page Subtotals:

\$0.00

\$509,919.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230
Case Name: PostRock Energy Corporation

Trustee Name: STEPHEN J. MORIARTY
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0012
Checking 1

Taxpayer ID No: XX-XXX1065
For Period Ending: 12/31/2019

Blanket Bond (per case limit): \$4,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000028180482 POSTROCK MIDCONTINENT	1224-000	\$376.44		\$2,734,255.32
12/05/19	4	OK TAX COM OTC-BUSNS REFUND	OK TAX COM OTC-BUSNS REFUND CCD 021000028180483 POSTROCK MIDCONTINENT	1224-000	\$1,216.55		\$2,735,471.87

COLUMN TOTALS	\$3,337,930.19	\$602,458.32
Less: Bank Transfers/CD's	\$2,843,674.85	\$0.00
Subtotal	\$494,255.34	\$602,458.32
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$494,255.34	\$602,458.32

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0020

Checking 2

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
02/22/19		Transfer from Acct # xxxxxx1140	Transfer to CH7 Account	9999-000	\$173,423.19		\$173,423.19
07/09/19		Bank of Oklahoma	Transfer of funds by check Transfer from Bank of Oklahoma	1290-000	\$25.00		\$173,448.19
07/10/19		Bank of Oklahoma	Transfer of funds by check Reversal Duplicate transaction. Phone Conference with Mike Deeba re: void	1290-000	(\$25.00)		\$173,423.19

COLUMN TOTALS	\$173,423.19	\$0.00
Less: Bank Transfers/CD's	\$173,423.19	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$173,423.19

\$0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11230

Trustee Name: STEPHEN J. MORIARTY

Case Name: PostRock Energy Corporation

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0038

Checking 3

Taxpayer ID No: XX-XXX1065

Blanket Bond (per case limit): \$4,000,000.00

For Period Ending: 12/31/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
02/22/19		Transfer from Acct # xxxxxx2031	Transfer to CH7 Account	9999-000	\$35,619.66		\$35,619.66
07/09/19		Bank of Oklahoma	Transfer of funds by check Transfer from Bank of Oklahoma	1290-000	\$25.00		\$35,644.66
07/10/19		Bank of Oklahoma	Transfer of funds by check Reversal Duplicate transaction. Phone Conference with Mike Deeba re: void	1290-000	(\$25.00)		\$35,619.66

COLUMN TOTALS	\$35,619.66	\$0.00
Less: Bank Transfers/CD's	\$35,619.66	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$35,619.66

\$0.00

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0012 - Checking 1	\$494,255.34	\$602,458.32	\$2,735,471.87
XXXXXX0020 - Checking 2	\$0.00	\$0.00	\$173,423.19
XXXXXX0038 - Checking 3	\$0.00	\$0.00	\$35,619.66
XXXXXX0337 - Checking	\$3,022,288.86	\$178,664.01	\$0.00
XXXXXX1140 - Checking	\$173,536.07	\$87.88	\$0.00
XXXXXX2031 - Checking	\$35,694.51	\$49.85	\$0.00
	----- \$3,725,774.78	----- \$781,260.06	----- \$2,944,514.72
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,725,774.78		
Total Gross Receipts:	\$3,725,774.78		

Trustee Signature: /s/ STEPHEN J. MORIARTY Date: 04/21/2020

STEPHEN J. MORIARTY
100 N. Broadway
Suite 1700
Oklahoma City, OK, 73102